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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1965 through October 31, 1965

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)[1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1966[2]	$94,400	$99,687	-$5,287	$33,616	$32,898	+$717	$322,096	$9,000
Actual fiscal year 1966 (Four months)	25,452	34,432	-8,981	9,205	10,357	-1,152	318,901	5,786
Actual fiscal year 1965[3]	93,044	96,518	-3,474	31,055	29,627	+1,428	317,274	12,610
Actual fiscal year 1964	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036
Actual fiscal year 1963	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116

UNIVERSITY OF FLORIDA LIBRARIES NOV 1965

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net)[2]	Fiscal Year 1966 to date	Fiscal Year 1966 estimates (net)[2]
RECEIPTS				
Internal Revenue	$30,432,768,587	$117,823,400,000	.....	.....
Transfers to trust funds	-6,111,656,260	-23,021,400,000	$6,111,656,260	$23,021,400,000
Reimbursement from trust funds for refunds of taxes	4,289,992	331,250,000	-4,289,992	-331,250,000
Refunds of receipts	-828,637,589	-6,363,250,000	.....	.....
Subtotal--Net Internal Revenue	23,496,764,730	88,770,000,000	6,107,366,267	22,690,150,000
Customs	594,538,031	1,532,000,000	.....	.....
Refunds of receipts	-10,920,318	-32,000,000	.....	.....
All other	1,595,934,035	4,730,555,000	3,234,261,791	11,524,764,000
Refunds of receipts	-220,079	-1,000,000	.....	.....
Interfund transactions	-224,594,033	-599,555,000	-136,803,160	-598,942,000
Net receipts	25,451,502,365	94,400,000,000	9,204,824,899	33,615,972,000
EXPENDITURES				
Legislative Branch	64,290,223	193,465,000	559,978	1,755,000
The Judiciary	25,480,973	88,645,000	170,404	498,000
Executive Office of the President	7,908,104	29,183,000	.....	.....
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance	153,762,320	1,100,000,000	182,190,211	976,006,000
Economic assistance	686,632,824	2,100,000,000	865,617	2,000,000
Other	402,534,694	1,669,162,000	24,920	255,000
Agriculture Department	3,119,766,313	6,357,420,000	17,190,982	62,855,000
Commerce Department	242,656,903	810,193,000	1,543,976,725	3,912,681,000
Defense Department:				
Military	16,284,735,705	47,900,000,000	1,660,094	5,110,000
Civil	473,847,770	1,336,585,000	10,907,554	30,082,000
Health, Education, and Welfare Department	2,271,490,953	7,776,389,000	6,797,625,238	20,397,681,000
Interior Department	490,687,767	1,173,921,000	27,311,005	124,192,000
Justice Department	122,973,234	377,462,000	100,311,800	171,363,000
Labor Department	250,061,800	564,721,000	736,235,455	3,345,390,000
Post Office Department	[4] 228,794,973	713,800,000	.....	.....
State Department	174,024,808	415,739,000	2,926,801	9,664,000
Treasury Department:				
Interest on the public debt	3,892,476,348	11,500,000,000	.....	.....
Other	456,497,608	1,361,979,000	8,708,194	20,682,000
Atomic Energy Commission	779,498,253	2,530,000,000	193,835	492,000
Federal Aviation Agency	239,734,589	750,000,000	.....	.....
General Services Administration	237,605,312	612,482,000	37,429	242,000
Housing and Home Finance Agency	127,532,916	454,448,000	55,738,130	178,200,000
National Aeronautics and Space Adm.	1,847,085,818	5,100,000,000	181,680	17,000
Veterans Administration	1,646,997,360	4,648,970,000	146,471,727	506,673,000
Other independent agencies	406,383,919	112,566,000	884,194,102	2,868,488,000
District of Columbia	23,222,000	102,785,000	131,282,127	454,995,000
Deposit funds	.....	.....	-735,772,084	30,050,000
Government-sponsored enterprises	.....	.....	580,641,500	398,050,000
Allowances, undistributed	.....	507,000,000	.....	.....
Interfund transactions	-224,594,033	-599,555,000	-136,803,160	-598,942,000
Net expenditures	34,432,089,467	99,687,360,000	10,356,830,273	32,898,479,000
Administrative budget surplus or deficit (-)	-8,980,587,101	-5,287,360,000		
Excess of trust receipts or expenditures (-)			-1,152,005,374	+717,493,000

See footnotes on pages 10 and 14

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--October 31, 1965

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld [2]	$1,263,324,863	$1,158,131,252	$10,934,443,375	$9,807,025,112
Other [2]	244,476,554	264,483,110	3,196,419,293	3,055,949,631
Total individual income taxes	1,507,801,418	1,422,614,362	14,130,862,669	12,862,974,744
Corporation income taxes	625,173,620	571,985,143	6,070,564,192	5,587,286,405
Excise taxes	983,106,642	1,176,202,988	4,670,480,917	4,897,509,743
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act [3]	447,000,000	466,000,000	4,520,836,536	4,412,345,560
Railroad Retirement Tax Act	12,009,486	11,435,756	182,389,717	169,894,841
Federal Unemployment Tax Act	1,672,919	1,438,541	7,360,064	6,053,296
Total employment taxes	460,682,405	478,874,297	4,710,586,317	4,588,293,699
Estate and gift taxes	213,039,582	205,382,471	850,274,490	809,473,555
Total internal revenue	3,789,803,669	3,855,059,263	30,432,768,587	28,745,538,148
Customs	153,382,175	126,154,158	594,538,031	480,111,302
Miscellaneous receipts:				
Interest	63,727,181	10,286,852	257,180,737	600,650,564
Dividends and other earnings	160,414,035	91,626,000	634,559,930	380,576,153
Realization upon loans and investments	30,867,162	33,777,758	110,305,190	119,661,275
Recoveries and refunds	9,117,417	2,727,926	54,179,834	46,288,240
Royalties	12,406,245	10,935,636	12,033,856	11,877,386
Sales of Government property and products	72,377,804	78,523,499	340,208,684	290,854,798
Seigniorage	36,062,678	11,471,593	85,645,621	26,837,475
Other	-814,646	54,768,395	101,820,180	131,415,076
Total miscellaneous receipts	384,157,879	294,117,663	1,595,934,035	1,608,160,969
Subtotal gross receipts	4,327,343,724	4,275,331,085	32,623,240,654	30,833,810,420
Deduct:				
Refunds of receipts: [6]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	54,577,971	56,879,406	359,947,201	365,535,377
Corporation income taxes	116,444,885	77,321,756	319,358,213	285,433,650
Excise taxes	29,485,893	-53,443,903	137,527,260	50,644,925
Estate and gift taxes	1,665,302	5,771,446	7,493,199	12,627,795
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Highway trust fund	.....	84,783,477	2,984,985	87,768,085
Railroad retirement account	1,933	46,630	21,721	46,509
Unemployment trust fund	219,416	334,804	1,305,006	2,156,637
Subtotal internal revenue refunds	202,395,403	171,693,619	828,637,589	804,212,980
Customs	3,074,824	2,942,512	10,920,318	11,678,876
Other	114,005	901,681	220,079	1,489,764
Total refunds of receipts	205,584,233	175,537,814	839,777,987	817,381,621
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund [5]	416,000,000	433,000,000	4,204,337,937	4,112,606,371
Federal disability insurance trust fund [5]	31,000,000	33,000,000	316,498,598	299,739,188
Highway trust fund	313,400,000	212,816,522	1,398,106,678	1,242,741,578
Railroad retirement account	12,007,552	11,389,125	182,367,996	169,848,332
Unemployment trust fund	1,453,502	1,103,736	6,055,057	3,896,659
Total transfers to trust accounts	773,861,055	691,309,383	6,107,366,267	5,828,832,130
Interfund transactions:				
Interest on loans to Government-owned enterprises	47,009,028	4,743,281	218,853,079	571,680,510
Reimbursements	5,445,703	5,546,194	5,445,703	5,546,194
Fees and other charges	282,000	.....	295,250	300,000
Total interfund transactions	52,736,731	10,289,476	224,594,033	577,526,705
Total deductions	1,032,182,021	877,136,675	7,171,738,288	7,223,740,457
Net administrative budget receipts	3,295,161,702	3,398,194,410	25,451,502,365	23,610,069,962
EXPENDITURES				
Legislative Branch:				
Senate	3,025,964	2,728,781	11,718,870	11,208,793
House of Representatives	12,087,922	4,662,567	24,308,590	23,212,741
Architect of the Capitol	2,823,585	1,527,997	9,263,148	7,170,178
Botanic Garden	57,343	40,064	177,415	168,937
Library of Congress	2,964,240	2,232,087	6,836,068	5,102,818

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch--Continued				
Government Printing Office:				
General fund appropriations	$3,297,133	$1,826,566	$10,631,537	$7,700,939
Revolving fund (net)	-1,151,236	355,927	1,354,592	3,677
Total--Legislative Branch	23,104,952	13,373,991	64,290,223	54,568,086
The Judiciary:				
Supreme Court of the United States	248,659	285,876	817,172	848,592
Court of Customs and Patent Appeals	35,840	37,799	141,403	126,693
Customs Court	111,430	110,235	358,136	322,920
Court of Claims	105,417	112,929	441,422	394,245
Courts of appeals, district courts, and other judicial services	7,366,168	6,753,333	23,722,838	21,686,244
Total--The Judiciary	7,867,515	7,300,173	25,480,973	23,378,696
Executive Office of the President:				
Compensation of the President	12,500	12,500	50,000	50,000
The White House Office	247,390	217,408	913,672	925,301
Special projects	77,438	94,698	311,526	412,266
Executive mansion and grounds	86,755	71,616	237,208	247,103
Bureau of the Budget	576,479	515,168	2,364,917	2,130,803
Council of Economic Advisers	60,509	54,999	202,862	199,104
National Aeronautics and Space Council	37,090	41,315	160,949	139,773
National Council on the Arts	4,934	2,000	42,595	2,000
National Security Council	35,287	43,550	231,732	228,419
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	32,200	208,976	1,128,134	929,931
Other	537,669	375,786	2,173,795	1,676,737
Office of Science and Technology	60,781	27,712	273,780	320,780
Special representative for trade negotiations	43,411	58,015	165,614	186,741
Miscellaneous	-76,671	16,376	-348,687	-112,208
Total--Executive Office of the President	1,735,776	1,740,124	7,908,104	7,336,754
Funds appropriated to the President:				
Alaska programs	9,831	19,694	4,163,659	174,327
Disaster relief	5,382,982	5,828,772	33,507,388	8,366,355
Emergency fund for the President	.....	43,516	.....	264,668
Expansion of defense production (net)	-10,540,172	335,413	-24,569,100	4,221,004
Expenses of management improvement	1,866	10,991	54,063	32,279
International Financial Institutions:				
Investment in Inter-American Development Bank	.....	.....	.....	.....
Subscription to the International Development Assn.	.....	.....	.....	.....
Increase in quota in the International Monetary Fund	.....	.....	.....	.....
Office of Economic Opportunity:				
Economic Opportunity Program	48,483,740	.....	312,503,229	.....
Public enterprise funds (net)	2,319,780	.....	10,104,914	.....
Peace Corps	8,037,857	6,729,720	26,035,484	22,066,839
Public works acceleration	5,975,644	34,969,765	40,669,241	159,889,910
Other	7,694	90,565	65,811	299,710
Mutual defense and development:				
Military assistance:[7]				
Office of Secretary of Defense:				
Repayment of credit sales	3,149,519	-15,000	.....	-6,297,100
Other	897,019	582,983	19,258,473	10,817,381
Department of the Army	20,325,411	18,529,647	51,228,587	57,254,286
Department of the Navy	7,895,081	8,485,427	44,434,201	32,122,226
Department of the Air Force	3,537,310	20,951,177	32,291,782	81,075,567
Agency for International Development	.....	328,278	50,000	756,793
All other agencies	1,195,971	372,253	242,792	1,268,757
Foreign military sales fund (net)[7]	6,256,482	.....	6,256,482	.....
Total--Military assistance	43,256,795	49,234,766	153,762,320	176,997,912
Economic assistance:				
Technical cooperation and development grants:				
General	21,474,226	19,856,170	67,549,020	65,770,597
Alliance for Progress	8,315,948	7,196,143	27,358,962	33,202,123
Social progress fund, Inter-American Dev. Bank	14,112,000	6,000,000	16,824,000	27,000,000
Supporting assistance	53,912,885	40,803,365	170,716,293	118,090,055
International organizations and programs	11,692,472	6,553,730	29,629,929	16,023,425
Contingencies	11,445,304	14,682,304	44,998,233	80,384,523
Other	7,878,552	3,881,766	20,046,413	17,091,701
Public enterprise funds (net):				
Alliance for progress, development loans	17,090,835	29,428	59,048,906	37,977,296
Development loan funds	61,232,556	57,547,943	254,950,171	260,893,443
Foreign investment guarantee fund	-1,621,017	-1,049,580	-4,489,106	-3,407,307
Total--Economic assistance	205,533,763	155,501,272	686,632,824	653,025,859
Total--Mutual defense and development	248,790,559	204,736,039	840,395,145	830,023,772
Total--Funds appropriated to the President	308,469,783	252,764,479	1,242,929,839	1,025,338,868

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-$93,594	-$33,573	-$117,306	-$120,519
Other	15,212,848	16,361,368	64,763,312	65,850,072
Cooperative State Research Service	11,390,924	12,414,295	23,132,091	22,637,959
Extension Service	19,207,517	19,912,944	39,613,598	39,504,647
Farmer Cooperative Service	92,288	93,394	366,901	367,155
Soil Conservation Service:				
Conservation operations	7,647,986	7,784,901	33,004,697	34,904,516
Flood prevention, watershed protection and other	10,132,133	8,625,045	37,341,909	33,765,633
Great Plains conservation program	855,929	1,097,848	4,718,031	4,735,262
Economic Research Service	240,970	758,310	3,445,490	3,029,189
Statistical Reporting Service	1,279,441	1,028,546	4,113,458	3,859,439
Consumer and Marketing Service:				
Marketing services	6,293,368	3,504,024	23,060,407	12,858,325
Payments to States and possessions	600	.....	436,290	414,594
Special milk program	1,514,576	2,595,168	13,821,335	2,725,883
School lunch program	10,267,616	18,664,762	28,213,767	27,560,089
Food stamp program	4,404,430	2,205,582	17,347,764	8,934,431
Removal of surplus agricultural commodities	2,971,184	25,325,752	11,414,387	98,167,004
Intragovernmental funds (net)	.....	718	2,506	10,300
Other	65,635	67,793	254,915	262,855
Total--Consumer and Marketing Service	25,517,411	52,363,803	94,551,375	150,933,485
Foreign Agricultural Service	1,413,304	1,559,352	5,501,531	6,090,157
Commodity Exchange Authority	89,669	86,558	368,000	351,420
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	25,117,414	29,166,537	49,501,609	56,234,021
Sugar act program	2,096,787	5,279,190	7,707,897	11,462,132
Agricultural conservation program	19,629,900	20,838,411	110,435,028	116,976,947
Appalachian region conservation program	.....	.....	410,000	.....
Cropland conversion program	113,358	32,069	473,409	100,311
Emergency conservation measures	971,769	-3,466,122	2,795,939	720,383
Soil bank program	-58,914	-59,344	5,647	-119,465
Indemnity payments to dairy farmers	9,809	.....	45,110	.....
Intragovernmental funds (net)	.....	50,446	.....	-245,556
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs[8]	341,517,375	490,705,107	2,029,870,519	2,414,659,524
Special activities[9]	-13,530,640	-7,265,489	-68,140,350	-35,659,907
Foreign assistance and special export programs	124,566,165	161,757,692	339,991,356	379,585,769
Total--Commodity Credit Corporation	452,552,901	645,197,311	2,301,721,525	2,758,585,387
Federal Crop Insurance Corporation:				
Administrative expenses	864,526	785,329	3,276,581	3,025,208
Federal Crop Insurance Corporation fund (net)	-619,795	-2,821,786	136,173	-4,919,131
Rural Electrification Administration:				
Loans	32,601,058	33,570,088	130,244,733	116,007,755
Salaries and expenses	890,217	926,070	3,676,065	3,649,185
Farmers Home Administration:				
Rural housing grants and loans	.....	13,774,059	9,252,063	47,361,784
Rural renewal	602,753	108,108	757,227	736,426
Salaries and expenses	3,667,345	3,421,175	14,335,318	13,665,437
Public enterprise funds (net):				
Direct loan account	-22,818,813	-27,118,981	-28,155,722	-24,917,178
Emergency credit revolving fund	-6,815,219	-4,255,989	-20,407,425	-13,800,056
Agricultural credit insurance fund	8,645,928	-2,075,582	34,051,790	-14,177,491
Rural housing direct loan account	-380,123	155,500	9,689,725	418,620
Total--Farmers Home Administration	-17,098,130	-15,991,710	19,522,977	9,287,541
Rural Community Development Service	55,544	-302,378	49,906	-341,844
Office of the Inspector General	1,421,031	761,123	3,117,908	2,832,414
Office of General Counsel	309,450	308,631	1,247,549	1,240,661
Office of Information	124,815	134,303	642,167	471,288
National Agricultural Library	116,088	101,682	585,926	481,219
Office of Management Services	771,754	227,772	792,567	778,932
General administration:				
Intragovernmental funds (net)	-391,749	5,459	-329,122	75,452
Other	-335,200	292,205	1,082,937	1,088,900
Forest Service:				
Intragovernmental funds (net)	-153,228	-366,819	-479,873	-652,987
Other	35,486,763	33,696,430	172,300,554	163,785,231
Total--Agriculture Department	647,463,004	870,417,697	3,119,766,313	3,606,432,410
Commerce Department:				
General Administration:				
Public enterprise funds (net)	2,643	2,783	8,982	-7,425
Other	472,205	491,331	2,561,803	3,059,140

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Commerce Department--Continued				
Economic development:				
Economic development revolving fund[10]	-$763,737	-$271,077	-$2,259,175	-$1,207,228
Office of Appalachian Assistance	24,459	.....	38,457	.....
Community Relations Service	34,940	508	549,519	508
U.S. Travel Service	303,891	152,968	1,043,233	669,333
Office of Business Economics	238,232	169,236	933,927	904,522
Bureau of the Census	911,948	1,966,344	7,383,464	8,512,186
Business and Defense Services Administration	519,777	511,198	1,769,526	1,850,899
International Activities	2,746,623	1,101,486	6,077,140	4,665,576
Office of Field Services	330,228	337,682	1,417,599	1,403,936
Other[10]	6,869,018	8,408,807	23,006,316	27,470,303
Total--Economic development	11,215,383	12,377,155	39,960,009	44,270,038
Science and technology:				
Environmental Science Services Administration	12,512,071	9,742,075	49,309,914	43,444,188
Patent Office	2,830,622	2,128,481	11,838,537	10,220,404
National Bureau of Standards:				
Intragovernmental funds (net)	4,047,696	2,225,786	424,001	853,222
Other	944,989	3,333,917	22,443,399	22,343,158
Total--Science and technology	20,335,379	17,430,261	84,015,853	76,860,974
Transportation:				
Maritime Administration:				
Public enterprise funds (net)	-5,514,680	-1,400,351	2,615,558	-1,523,684
Operating-differential subsidies	22,334,186	41,292,713	55,797,675	89,242,977
Other	20,671,469	11,661,200	35,569,468	40,436,689
Bureau of Public Roads	6,633,840	5,065,758	21,260,534	21,116,335
Transportation research	153,303	46,489	867,015	369,194
Total--Transportation	44,278,118	56,665,811	116,110,253	149,641,510
Total--Commerce Department	76,303,730	86,967,343	242,656,903	273,824,237
Defense Department:				
Military:				
Military personnel:				
Department of the Army	425,943,405	394,277,895	1,564,687,713	1,516,977,689
Department of the Navy	376,416,796	324,366,823	1,391,565,511	1,342,145,960
Department of the Air Force	426,020,591	404,750,602	1,648,377,527	1,570,044,650
Defense agencies	137,643,663	113,506,551	508,192,904	446,196,276
Total--Military personnel	1,366,024,456	1,236,901,873	5,112,823,657	4,875,364,576
Operation and maintenance:				
Department of the Army	423,884,923	325,794,639	1,246,011,523	1,118,429,921
Department of the Navy	315,432,850	289,031,788	1,271,379,624	1,158,973,986
Department of the Air Force	438,665,750	432,543,095	1,508,519,480	1,417,810,961
Defense agencies	57,115,067	41,484,782	202,161,777	184,851,842
Total--Operation and maintenance	1,235,098,597	1,088,854,306	4,228,072,405	3,880,066,710
Procurement:				
Department of the Army	192,381,302	154,904,686	748,187,572	581,215,131
Department of the Navy	412,312,830	417,326,831	1,501,929,415	1,565,401,557
Department of the Air Force	440,721,068	396,945,989	2,132,915,062	1,606,745,659
Defense agencies	306,375	579,797	3,989,763	11,093,041
Total--Procurement	1,045,721,577	969,757,304	4,387,021,814	3,764,455,390
Research, development, test and evaluation:				
Department of the Army	113,186,783	118,740,308	514,532,600	492,286,898
Department of the Navy	124,209,154	107,768,347	503,142,169	522,460,261
Department of the Air Force	230,246,501	281,299,431	939,275,032	1,070,462,582
Defense agencies	34,960,008	37,721,515	153,575,141	142,652,591
Total--Research, development, test and evaluation	502,602,448	545,529,602	2,110,524,944	2,227,862,333
Military construction:				
Department of the Army	3,299,871	1,002,509	77,437,771	52,626,371
Department of the Navy	39,193,073	17,699,902	117,557,685	76,788,152
Department of the Air Force	44,305,365	53,484,963	176,059,128	194,681,633
Defense agencies	1,084,143	901,346	4,825,812	7,111,969
Total--Military construction	87,882,453	73,088,721	375,880,397	331,208,126
Family housing:				
Department of the Army	18,481,500	17,443,730	63,889,322	65,527,580
Department of the Navy	16,387,759	12,232,492	60,711,981	46,507,441
Department of the Air Force	22,843,880	20,719,494	87,951,057	84,426,454
Defense agencies	-87,601	1,798,691	1,475,136	2,714,094
Total--Family housing	57,625,539	52,194,409	214,027,497	199,175,570

See footnotes on page 14

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Defense Department--Continued				
Military--Continued				
Civil Defense	$7,277,469	$10,212,488	$24,852,554	$34,470,222
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	-3,243	-4,843	-1,638,517	-12,879
Department of the Navy	-34,480	37,338	208,028	-208,286
Department of the Air Force	-97,286	-45,822	391,132	300,471
Defense agencies	.....	.....	.....	389
Other:				
Department of the Navy	-6,443	21,927	39,460	36,177
Civil defense procurement fund	-124	89	-1,381	-6,780
Intragovernmental funds:				
Department of the Army	-23,266,002	-50,906,800	-241,587,992	-179,256,006
Department of the Navy	6,729,279	38,273,619	-136,664,551	-639,096,325
Department of the Air Force	2,467,910	7,556,150	-42,218,373	-26,787,919
Defense agencies	-65,608,231	-14,643,474	-201,732,010	-93,540,001
Undistributed stock fund transactions	29,632,596	-21,286,646	454,736,640	218,003,262
Total--Revolving and management funds	-50,186,026	-40,998,462	-168,467,565	-720,567,898
Total--Military	4,252,046,516	3,935,540,243	16,284,735,705	14,592,035,032
Civil:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	124,995,752	114,798,481	470,967,117	431,607,335
Intragovernmental funds (net)	-5,553,526	-4,721,443	-14,050,040	-13,775,178
The Panama Canal:				
Canal Zone Government	7,939,161	2,558,677	11,074,839	9,127,045
Panama Canal Company:				
Public enterprise funds (net)	2,069,002	7,596,600	-1,475,464	2,786,634
Thatcher Ferry Bridge	1,021	4,737	1,021	9,072
Total--The Panama Canal	10,009,184	10,160,015	9,600,396	11,922,752
Other	1,505,790	1,835,567	7,316,270	8,036,631
Navy--Wildlife conservation, etc	.....	1,361	.....	2,371
Air Force--Wildlife conservation, etc	2,583	2,928	14,025	11,441
Total--Civil	130,959,784	122,076,911	473,847,770	437,805,353
Total--Defense Department	4,383,006,300	4,057,617,154	16,758,583,475	15,029,840,385
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-108,041	-8,086	207,169	4,517
Other	3,385,446	3,646,318	12,791,767	13,277,442
Office of Education:				
Payments to school districts	19,258,945	18,330,463	48,425,290	54,375,654
Assistance for school construction	8,720,448	2,912,584	24,324,950	11,282,910
Defense educational activities	11,924,059	13,581,432	115,206,875	82,299,935
Other	10,991,242	5,795,415	47,584,207	53,996,376
Vocational Rehabilitation Administration	12,004,122	12,595,164	83,484,817	49,713,982
Public Health Service:				
Community health:				
Hospital construction activities	17,583,113	16,007,470	66,437,008	65,836,241
Other	14,824,997	13,097,748	67,007,043	49,798,819
Environmental health	16,236,635	13,733,319	61,802,610	46,688,020
Medical services	9,964,816	11,289,573	42,336,686	41,920,061
National Institutes of Health	104,369,203	63,418,718	425,444,295	264,516,174
Operation of commissaries, narcotic hospitals (net)	6,959	2,426	21,969	8,475
Emergency health activities	1,436,013	360,017	5,012,412	4,055,663
Other	21,938,791	-4,707,585	50,960,701	10,632,305
Total--Public Health Service	186,360,531	113,201,689	719,022,727	483,455,761
Saint Elizabeths Hospital	659,358	521,188	2,602,278	2,842,733
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	29,713	19,892	217,994	201,637
Other	.....	8,087	-2,424	41,104
Welfare Administration:				
Grants to States for public assistance	274,195,767	292,621,792	1,145,447,483	1,089,203,539
Grants for maternal and child welfare	5,255,111	12,848,379	44,710,449	33,543,542
Other	4,695,553	5,730,879	17,991,174	17,781,466
Special institutions:				
American Printing House for the Blind	.....	45,500	392,196	432,500
Freedmen's Hospital	308,241	300,187	1,396,256	1,147,754
Gallaudet College	402,846	301,631	1,376,224	806,743
Howard University	981,993	1,196,490	3,062,024	3,358,477
General Administration and other:				
Intragovernmental funds (net)	439,555	-35,819	768,831	161,379
Other	1,653,999	-1,419,582	2,480,658	2,450,070
Total--Health, Education, and Welfare Department	541,158,896	482,193,610	2,271,490,953	1,900,377,529

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Interior Department:				
Public Land Management:				
Bureau of Land Management	$8,134,003	$5,733,077	$73,637,472	$73,691,118
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-255,009	-162,889	-326,573	-140,852
Other	2,230	1,270	1,063	92
Other	20,437,863	35,094,967	77,730,707	93,472,092
National Park Service	16,256,784	11,934,956	59,319,829	54,095,291
Bureau of Outdoor Recreation	1,422,863	168,315	5,282,676	854,990
Office of Territories:				
Public enterprise funds (net)	.....	-1,996	.....	25,765
Other	3,659,269	947,788	14,436,415	7,900,044
The Alaska Railroad (net)	112,416	1,434,504	2,202,568	5,816,216
Mineral Resources:				
Geological Survey	6,871,075	6,422,859	29,185,638	28,383,385
Bureau of Mines:				
Public enterprise funds (net)	1,730,620	1,415,764	6,255,105	5,407,208
Other	2,906,968	3,261,998	14,827,359	14,366,086
Office of Coal Research	288,961	478,587	1,743,164	955,183
Office of Minerals Exploration	.....	70,340	.....	205,244
Office of Oil and Gas	67,737	64,871	246,936	242,074
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	35,505	34,408	153,075	150,277
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-94,477	174,540	-345,292	791,615
Other	3,200,329	3,260,657	13,137,334	12,849,966
Bureau of Sport Fisheries and Wildlife	7,790,866	6,962,842	29,619,702	27,443,990
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	-669,046	-508,845	-386,806	-258,632
Upper Colorado River Basin fund	5,403,248	4,534,517	21,772,489	22,541,225
Other	27,684,408	23,587,138	107,153,029	96,878,526
Total--Bureau of Reclamation	32,418,609	27,612,810	128,538,712	119,161,119
Bonneville Power Administration	4,958,338	5,501,730	22,935,729	21,608,507
Southeastern Power Administration	43,757	55,669	161,064	223,946
Southwestern Power Administration	469,672	727,135	2,730,509	3,135,888
Office of Saline Water	930,863	1,422,674	4,562,489	4,227,691
Secretarial Offices:				
Office of the Solicitor	349,249	346,349	1,530,484	1,508,949
Office of the Secretary	58,371	831,249	581,945	1,330,658
Office of Water Resources Research	412,459	.....	2,148,892	.....
Virgin Islands Corporation (net)	-18,186	76,068	390,755	242,755
Total--Interior Department	112,191,144	113,870,553	490,687,767	477,949,307
Justice Department:				
Legal activities and general administration	6,328,461	6,191,497	22,460,572	21,753,490
Federal Bureau of Investigation	12,876,080	12,373,877	56,540,801	53,638,211
Immigration and Naturalization Service	5,787,300	5,889,839	25,375,783	24,963,916
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-669,646	-192,028	-2,264,558	-1,116,808
Other	4,989,296	4,860,057	20,860,635	20,623,902
Total--Justice Department	29,311,492	29,123,243	122,973,234	119,862,713
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	39,739,665	7,706,457	112,663,096	117,753,760
Farm labor supply revolving fund	-79,945	162,732	-53,094	-703,924
Manpower, development and training activities	21,613,346	15,585,529	81,407,032	67,613,080
Bureau of Apprenticeship and Training	509,093	468,507	2,199,116	1,684,038
Unemployment compensation for Federal employees and ex-servicemen	-106,255	10,697,656	22,179,594	40,090,601
Other	527,553	248,601	2,173,667	4,063,414
Total--Manpower Administration	62,203,456	34,869,483	220,569,413	230,500,970
Labor-Management Relations:				
Labor-Management Services Administration	557,892	543,417	2,378,355	2,327,623
Bureau of Veterans' Reemployment Rights	7,464	65,905	32,841	252,117
Wage and Labor Standards:				
Bureau of Labor Standards	222,046	240,143	1,011,501	988,792
Women's Bureau	59,347	71,379	263,571	253,309
Wage and Hour Division	782,840	1,484,936	5,530,551	6,291,297
Bureau of Employees' Compensation:				
Employees compensation claims and expenses	2,588,053	799,257	10,125,652	6,609,339
Other	345,758	351,636	1,356,438	1,358,349

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Labor Department--Continued				
Bureau of Labor Statistics	$2,615,144	$722,883	$6,620,859	$5,061,598
Bureau of International Labor Affairs	235,525	178,120	449,483	-146,255
Office of the Solicitor	385,988	366,776	1,697,883	1,473,829
Office of the Secretary	446,953	46,816	25,247	1,215,315
Total--Labor Department	70,450,470	39,740,757	250,061,800	256,186,289
Post Office Department:				
Public enterprise fund (net)--Postal fund	22,681,602	73,924,692	[4] 228,794,973	274,553,509
State Department:				
Administration of foreign affairs:				
Salaries and expenses	24,198,484	22,070,268	[11] 67,195,339	70,087,516
Acquisition, operation and maintenance of buildings abroad	1,055,822	1,139,522	419,807	9,988,623
Intragovernmental funds (net)	-102,116	199,803	-1,048,275	-531,123
Other	493,777	71,731	1,397,207	1,071,034
Total--Administration of foreign affairs	25,645,968	23,481,326	67,964,079	80,615,851
International organizations and conferences:				
Contributions to international organizations	15,747,497	12,059,847	68,644,131	68,257,800
Other	569,421	436,387	1,746,896	1,610,487
International commissions	2,247,506	1,041,816	9,745,568	3,985,511
Educational exchange	4,255,711	3,893,135	22,145,588	22,477,848
Other	1,014,897	887,635	3,778,545	1,966,846
Total--State Department	49,481,003	41,800,149	174,024,808	178,914,346
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	.....	-1,449	.....	-8,082
Federal Farm Mortgage Corp. liquidation fund	54	98	-32,791	-142,915
Civil defense program fund	.....	-5,315	.....	-19,011
Intragovernmental funds (net)	.....	120	40	160
Other	504,546	567,277	1,912,921	1,928,015
Bureau of Accounts:				
Interest on uninvested funds	847,628	24,598	5,939,920	4,520,475
Claims, judgments and relief acts	538,981	32,469,576	2,411,004	35,189,668
Government losses in shipment fund (net)	1,718	1,168	44,042	14,291
Salaries and expenses	5,279,449	4,954,415	13,085,390	12,910,023
Other	.....	1,215	.....	1,215
Bureau of Customs:				
Intragovernmental funds (net)	-1,038,697	.....	-1,112,397	.....
Other	6,469,332	6,142,594	26,375,066	24,956,103
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	1,011,132	1,097,295	537,545	1,822,557
Other	131,617	5,689	308,377	5,914
Bureau of the Mint	1,578,464	786,293	7,500,178	3,602,502
Bureau of Narcotics	434,365	401,127	1,772,924	1,646,125
Bureau of the Public Debt	3,378,503	3,459,038	15,165,911	14,104,478
Coast Guard:				
Intragovernmental funds (net)	603,650	839,556	-5,215,331	-2,645,568
Other	34,158,323	39,383,037	139,419,466	133,226,373
Internal Revenue Service:				
Interest on refunds of taxes	7,840,924	10,073,472	42,732,360	31,823,971
Payments to Puerto Rico for taxes collected	6,690,428	4,728,569	20,340,934	13,574,661
Other	44,565,077	45,252,938	179,780,456	173,681,620
Office of the Treasurer:				
Check forgery insurance fund (net)	8,824	-4,970	20,535	8,425
Other	348,259	416,901	1,763,858	1,930,690
U.S. Secret Service	954,022	765,464	3,747,192	2,876,126
Interest on the public debt: [12]				
Public issues	825,828,083	796,374,012	3,344,817,583	3,214,754,297
Special issues	135,737,333	126,689,295	547,658,765	506,042,608
Total--Interest on the public debt	961,565,416	923,063,307	3,892,476,348	3,720,796,906
Total--Treasury Department	1,075,872,024	1,074,422,021	4,348,973,956	4,175,804,731
Atomic Energy Commission	185,672,721	237,973,493	779,498,253	951,415,063
Federal Aviation Agency:				
Grants-in-aid for airports	4,634,640	8,667,091	19,662,321	28,737,488
Other	56,246,854	55,894,508	220,072,268	234,739,008
Total--Federal Aviation Agency	60,881,494	64,561,600	239,734,589	263,476,496
General Services Administration:				
Real property activities:				
Construction, public buildings projects	12,034,571	11,052,455	51,199,608	48,146,542
Repair and improvement of public buildings	10,578,250	10,624,527	31,460,563	28,644,612
Intragovernmental funds (net)	-50,854,184	-44,844,365	-37,819,791	-38,968,463
Other	68,835,248	53,474,897	145,249,240	128,416,210

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
General Services Administration--Continued				
Personal property activities:				
Intragovernmental funds (net)	$9,574,555	$2,068,542	$13,753,997	-$3,254,640
Other	7,525,666	7,718,914	21,446,604	21,430,287
Utilization and disposal activities	1,086,732	981,069	3,612,404	3,455,577
Records activities	2,039,411	2,216,655	6,142,495	5,861,348
Transportation and communications activities	-3,410,432	-134,690	-991,345	2,053,297
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	2,650
Intragovernmental funds (net)	53,584	267,929	321,329	685,635
Strategic and critical materials	1,591,669	2,581,642	6,111,397	6,454,664
General activities:				
Public enterprise funds (net)	-33,549	-26,276	-65,124	-76,956
Intragovernmental funds (net)	-4,024,000	-3,783,001	-3,450,429	-3,036,312
Other	165,171	187,836	634,361	664,003
Total--General Services Administration	55,162,694	42,386,137	237,605,312	200,478,457
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	-137,683	11,771,405	74,642,857	88,507,117
Liquidating programs	-440,249	-27,995	-624,152	-296,956
Urban renewal fund	7,478,226	46,064,565	109,678,704	126,455,598
Urban mass transportation	181,065	.....	6,100,255	.....
Other	4,171,991	4,819,805	29,375,215	30,083,201
Open-space land grants	346,097	1,080,286	2,949,267	2,829,432
Other	3,824,762	3,729,106	2,370,236	15,490,923
Total--Office of the Administrator	15,424,211	67,437,173	224,492,384	263,069,317
Federal National Mortgage Association (net):				
Loans for secondary market operations	-30,900,000	-134,240,000	97,810,000	-4,460,000
Purchase of preferred stock	.....	-3,000,000	.....	-33,000,000
Management and liquidating functions fund	-5,514,360	-771,865	-174,450,332	-5,088,557
Special assistance functions fund	8,046,919	-21,120,539	-90,981,043	-67,199,337
Government mortgage liquidation fund	-4,292,655	.....	[13] -33,358,418	.....
Total--Federal National Mortgage Association	-32,660,097	-159,132,404	-200,979,794	-109,747,894
Federal Housing Administration (net)	5,475,107	-53,328,897	37,392,035	-52,522,250
Public Housing Administration (net)	17,966,173	10,140,073	66,628,291	64,867,970
Total--Housing and Home Finance Agency	6,205,394	-134,884,055	127,532,916	165,667,141
National Aeronautics and Space Administration	449,231,046	387,262,684	1,847,085,818	1,492,626,247
Veterans Administration:				
Compensation, pensions, and benefit programs	361,737,459	341,635,767	1,447,257,304	1,362,410,487
Public enterprise funds (net):				
Direct loans to veterans and reserves	-3,646,826	-3,407,798	-272,762,170	-545,750
Loan guaranty revolving fund	14,456,072	17,149,832	29,827,447	73,012,360
Other	-3,596,468	-1,994,042	-13,171,622	-6,927,466
Other	115,447,341	112,830,281	455,846,401	444,842,633
Total--Veterans Administration	484,397,578	466,214,040	1,646,997,360	1,872,792,263
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	49,577	40,595	143,227	149,531
Alaska Temporary Claims Commission	.....	3	.....	9
American Battle Monuments Commission	243,818	164,124	645,217	537,302
Central Intelligence Agency-construction	2	69,136	30,605	114,111
Civil Aeronautics Board:				
Payments to air carriers	5,605,071	5,490,707	25,164,315	28,276,993
Other	1,186,015	843,502	3,742,620	3,689,034
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	.....	.....	67,000,000	65,000,000
Government payment for annuitants, employees health benefits	.....	.....	29,220,000	25,450,000
Other	1,939,576	1,758,274	7,721,788	7,419,157
Total--Civil Service Commission	1,939,576	1,758,274	103,941,788	97,869,157
Commission of Fine Arts	10,361	7,911	34,901	32,279
Commission on Civil Rights	98,561	96,372	457,772	380,387
Commission on International Rules of Judicial Procedure	.....	.....	24,990	.....
Equal Employment Opportunity Commission	153,525	.....	429,920	.....
Export-Import Bank of Washington (net)	51,236,231	33,843,088	-147,232,921	-43,214,714
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-19,786	-115,300	466,688	634,930
Short-term credit investment fund	.....	.....	2,350,000	.....
Banks for cooperatives investment fund	.....	.....	-8,498,000	-13,887,000
Total--Farm Credit Administration	-19,786	-115,300	-5,681,311	-13,252,069

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
Federal Coal Mine Safety Board of Review	$5,555	$4,969	$24,910	$22,202
Federal Communications Commission	1,382,045	1,375,685	5,326,405	5,286,679
Federal Development Planning Committees for Alaska	10,479	6,651	38,562	39,759
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	29,627,513	-4,404,586	-4,233,015	-14,442,001
Other	-500,477	-91,877	-713,680	-304,162
Federal Maritime Commission	243,741	221,166	1,025,947	942,811
Federal Mediation and Conciliation Service	506,120	506,994	1,982,565	1,967,332
Federal Power Commission	1,267,001	1,019,406	4,394,792	4,023,583
Federal Radiation Council	7,698	.....	23,479	.....
Federal Trade Commission	1,042,644	1,018,582	4,280,517	4,554,717
Foreign Claims Settlement Commission	126,514	2,715,245	663,736	9,682,500
General Accounting Office	3,526,731	3,588,797	14,239,255	14,105,465
Historical and Memorial Commissions	6,764	8,164	34,266	39,641
Indian Claims Commission	23,614	24,594	94,863	98,377
Interstate Commerce Commission	2,986,265	2,945,970	9,224,847	9,025,224
National Capital Housing Authority	3,299	3,730	9,567	13,042
National Capital Planning Commission	76,503	45,158	473,912	212,219
National Capital Transportation Agency	37,910	111,073	149,501	271,042
National Commission on Food Marketing	88,998	499	372,552	499
National Commission on Technology, Automation, and Economic Progress	39,822	.....	184,328	.....
National Labor Relations Board	2,249,982	1,968,286	9,270,294	8,366,530
National Mediation Board	155,835	168,905	600,231	604,703
National Science Foundation	21,953,470	26,048,236	115,650,062	109,598,717
Participation in Interstate Federal Commissions:				
Appalachian Regional Commission	101,043	.....	296,798	.....
Delaware River Basin Commission	27,295	2,951	63,751	36,304
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	1,070	7,612	10,094	65,041
Public Land Law Review Commission	21,342	.....	34,632	.....
Railroad Retirement Board-Military service credits	.....	.....	16,558,000	13,834,000
Renegotiation Board	181,877	205,653	756,935	900,695
Saint Lawrence Seaway Development Corporation (net)	40,499	33,022	-47,915	-47,016
Securities and Exchange Commission	1,190,065	1,190,885	4,765,977	4,629,897
Selective Service System	4,338,698	3,731,504	15,696,476	13,487,366
Small Business Administration:				
Public enterprise funds (net)	69,474,471	19,921,198	146,120,177	119,762,429
Salaries and expenses	153,886	576,732	608,347	1,230,133
Other	6,435	-320,474	26,090	-365,856
Total--Small Business Administration	69,634,794	20,177,456	146,754,615	120,626,706
Smithsonian Institution	3,310,667	2,453,147	9,864,580	9,072,987
Subversive Activities Control Board	31,033	31,027	118,551	127,942
Tariff Commission	248,026	242,149	1,034,558	1,102,417
Tax Court of the United States	178,861	180,248	672,753	691,405
Tennessee Valley Authority (net)	4,930,667	8,538,599	14,910,985	27,065,684
U.S. Arms Control and Disarmament Agency	541,350	349,715	2,776,639	2,395,331
United States Information Agency:				
Informational media guarantee fund (net)	151,150	-61,632	151,578	547,382
Salaries and expenses	11,935,344	11,749,068	43,602,875	42,735,525
Construction of radio facilities	790,874	547,341	1,688,626	2,522,876
Other	498,382	850,687	1,769,644	2,741,137
Total--U.S. Information Agency	13,375,752	13,085,464	47,212,725	48,546,921
U.S.-Puerto Rico Commission on the status of Puerto Rico	11,539	4,666	79,724	14,248
United States Study Commissions	.....	.....	.....	.....
Total--Other independent agencies	223,535,579	129,718,175	406,383,919	471,245,843
District of Columbia:				
Federal payment to District of Columbia	.....	.....	46,122,000	40,720,000
Advances for general expenses (repayable)	-12,000,000	.....	-26,000,000	-17,000,000
Loans to District of Columbia for capital outlay	400,000	400,000	3,100,000	2,500,000
Loans to District of Columbia (stadium fund)	.....	.....	.....	.....
Interfund transactions (-) (See detail on page 2)	-52,736,731	-10,289,476	-224,594,033	-577,526,705
Net administrative budget expenditures	8,749,847,474	8,328,598,593	34,432,089,467	32,270,762,674
Administrative budget surplus (+) or deficit (-)	-5,454,685,771	-4,930,404,183	-8,980,587,101	-8,660,692,712

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] Includes debt not subject to limitation, which on October 31, 1965 amounted to $281,516,876. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; and $328 billion on July 1, 1965.

[2] From 1966 Budget Document released January 25, 1965. Later estimates contained in testimony of the Secretary of the Treasury before the Senate Finance Committee on June 15, 1965, are as follows: Receipts $95.4 billion; Expenditures $99.7 billion; Deficit $4.3 billion.

[3] These figures are preliminary and will be revised and published in a final statement which will include certain overseas and other transactions reported by Government disbursing, collecting and administrative agencies.

Footnotes continued on page 14

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Legislative Branch:				
Payments from general fund	.....	.....	$800	$800
Other	$165,215	$201,227	737,465	535,808
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	71,494	146,852	276,147	249,146
Interest on investments	810	810	27,269	24,692
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	44,480,346	36,792,163	159,189,567	145,869,548
Economic assistance	58,154	-1	837,088	273,118
Other	16	52,415	112,286	54,840
Agriculture Department	5,650,581	4,583,658	18,919,337	18,623,735
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	313,400,000	297,600,000	1,401,091,663	1,330,509,663
Less refunds of taxes	.....	-84,783,477	-2,984,985	-87,768,085
Interest on investments	919,426	1,437,965	3,808,098	6,000,528
Total--Highway trust fund	314,319,426	214,254,487	1,401,914,777	1,248,742,106
Other	731,222	392,496	4,774,247	2,691,840
Defense Department:				
Military	159,459	103,337	2,319,749	1,506,798
Civil:				
Payments from general fund	793,873	.....	793,873	776,171
Other	1,295,941	1,789,451	14,268,456	11,143,676
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	416,000,000	425,000,000	4,204,337,937	4,131,606,371
Unappropriated	.....	8,000,000	.....	-19,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	5,439,578	268,624	402,970,739	380,797,259
Interest and profits on investments	26,210,846	21,463,665	57,898,155	50,717,666
Other	-626	1,856	22,447	18,609
Total--Federal old-age and survivors insurance trust fund	447,649,797	454,734,146	4,665,229,280	4,544,139,908
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	31,000,000	32,000,000	316,498,598	298,739,188
Unappropriated	.....	1,000,000	.....	1,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	67,509	789,784	29,522,661	28,188,528
Interest and profits on investments	1,617,612	1,296,473	6,565,197	3,954,508
Other	3,757	2,186	10,972	4,282
Total--Federal disability insurance trust fund	32,688,879	35,088,445	352,597,429	331,886,508
Other	13,831	18,413	46,336	90,358
Interior Department:				
Indian tribal funds	3,579,646	15,916,803	13,630,502	28,370,511
Payments from general fund	25,755	30,754,084	5,023,902	34,368,495
Other	773,577	2,265,797	3,766,488	4,822,767
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	2,687,145	1,234,755	5,374,818	3,493,002
Unappropriated	-1,014,225	203,785	1,985,245	2,560,294
Less refunds of taxes	-219,416	-334,804	-1,305,006	-2,156,637
Advances from general (revolving) fund	39,739,665	7,706,457	112,663,096	117,753,760
Less return of advances to the general fund	.....	.....	.....	.....
State accounts--deposits by States	97,973,465	119,341,545	1,039,721,008	1,051,050,812
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	630,970	666,195	35,750,923	36,773,380
Advances from railroad retirement account	5,400,000	6,995,000	13,550,000	17,200,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	42,026	44,486	2,383,236	2,451,566
Interest and profits on investments	12,030,832	12,247,615	31,032,150	27,291,984
Total--Unemployment trust fund	157,270,462	148,105,035	1,241,155,472	1,256,418,163
Other	4,992	5,167	44,688	13,571
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	332,019	333,921	1,311,597	1,289,504
Employing agency contributions	315,653	315,490	1,260,344	1,220,387
Receipts from Civil Service retirement and disability fund	46,346	98,812	290,043	368,826
Interest on investments	10,096	9,197	24,757	22,051
Other	.....	54,530	69,726	235,360
Treasury Department	2,060,448	2,006,486	7,648,125	6,760,795

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
RECEIPTS--Continued				
Atomic Energy Commission	$80,000	$194,591	$455,000	$569,591
General Services Administration	4,010	25,000	11,890	54,200
National Aeronautics and Space Administration	.....	.....	5	5
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,325,262	1,254,431	5,200,975	5,750,879
Payments from general fund	5,812	1,138	33,580	26,262
Interest on investments	29,287	30,226	70,751	79,963
National service life insurance fund:				
Premiums and other receipts	42,735,204	38,552,123	164,945,111	163,482,083
Payments from general fund	607,510	825,107	2,047,709	2,458,973
Interest on investments	347	940	8,308	6,863
Other	243,159	136,808	682,973	536,279
Total--Veterans Administration	44,946,584	40,800,776	172,989,409	172,341,304
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.	82,050,635	85,308,329	354,828,411	349,578,533
Payments from other funds:				
Employing agency contributions	82,050,468	85,313,758	354,832,287	349,571,652
Federal contribution	.....	.....	67,000,000	65,000,000
Voluntary contributions, donations, etc.	1,273,342	1,354,989	5,163,489	5,657,385
Interest and profits on investments	1,859,735	2,368,185	14,685,853	10,963,899
Total--Civil Service Commission	167,234,182	174,345,263	796,510,042	780,771,470
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	12,147,408	13,098,611	181,877,479	167,323,640
Unappropriated	-139,855	-1,709,486	490,516	2,524,692
Interest and profits on investments	1,755,574	1,661,579	11,463,049	11,393,909
Interest on advances to railroad unemployment insurance account	.....	.....	161,520	149,792
Repayment of advances to railroad unemployment insurance account	.....	.....	22,675,000	20,710,000
Payment from Federal old-age and survivors and Federal disability insurance trust funds	.....	.....	.....	.....
Other	.....	.....	16,558,000	13,834,000
Total--Railroad Retirement Board	13,763,127	13,050,705	233,225,565	215,936,035
Other	35,318	282,655	95,055,601	304,839
District of Columbia:				
Revenues from taxes, etc	39,445,159	44,715,161	111,467,461	110,475,665
Payments from general fund:				
Federal contribution	.....	.....	46,122,000	40,720,000
Advances for general expenses	.....	.....	12,000,000	8,000,000
Less return of advances to general fund	-12,000,000	.....	-38,000,000	-25,000,000
Loans for capital outlay	400,000	400,000	3,100,000	2,500,000
Other loans and grants	2,143,226	12,115,609	12,421,320	18,423,781
Interfund transactions (-):				
Payments to employees' retirement fund receipts	1,367,108	1,810,548	5,099,908	5,221,266
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	5,400,000	6,995,000	13,550,000	17,200,000
Other	46,346	1,003,782	118,153,252	22,133,588
Total interfund transactions (-)	-6,813,454	-9,809,330	-136,803,160	-44,554,855
Net trust receipts	1,261,736,201	1,224,143,662	9,204,824,899	8,921,041,531
EXPENDITURES				
Legislative Branch	190,301	135,058	559,978	541,430
The Judiciary--Judicial survivors annuity fund	42,019	40,783	170,404	156,539
Funds appropriated to the President:				
Mutual defense and development:				
Military assistance advances	61,510,462	70,234,024	182,190,211	265,577,726
Economic assistance	54,409	118,789	865,617	979,723
Other	737	376	24,920	60,882
Agriculture Department:				
Trust enterprise funds (net)	5,940	70,593	356,556	59,426
Other	4,291,877	4,093,712	16,834,426	16,984,498
Commerce Department:				
Highway trust fund - Federal-Aid Highways	399,399,458	436,439,185	1,536,239,718	1,707,899,323
Other	2,018,948	2,044,707	7,737,006	7,762,283
Defense Department:				
Military	374,328	278,098	1,660,094	1,412,019
Civil:				
Trust enterprise funds (net)	3,338	4,033	-4,082	743
Other	2,743,014	3,523,862	10,911,637	12,682,553

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	$35,886,984	$24,835,999	$118,504,858	$98,139,602
Reimbursement of administrative expenses from Federal disability insurance trust fund	.....	.....	.....	.....
Payments to general fund--administrative expenses	-4,201,994	7,557,648	12,735,709	17,765,615
Payment to Railroad Retirement Board	.....	.....	.....	.....
Benefit payments	1,435,847,529	1,249,141,836	6,093,785,323	4,997,020,356
Construction	180,345	471	471,808	24,394
Total--Federal old-age and survivors insurance trust fund	1,467,712,865	1,281,535,955	6,225,497,700	5,112,949,968
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund--administrative expenses	350,572	369,979	1,421,595	1,122,635
Benefit payments	137,787,795	110,612,087	570,697,348	441,681,530
Payment to Railroad Retirement Board	.....	.....	.....	.....
Total--Federal disability insurance trust fund	138,138,368	110,982,066	572,118,944	442,804,165
Other	-35,144	33,380	8,594	260,592
Interior Department:				
Indian tribal funds	3,514,135	14,763,089	23,071,022	31,078,539
Other	720,708	1,149,893	4,239,983	3,356,843
Justice Department (net):				
Alien property activities	165,721	79,650	100,325,115	16,208,677
Federal Prison System commissary funds	10,305	8,992	-13,314	6,336
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	1,168,656	1,148,953	5,346,946	4,308,450
Grants to States for unemployment compensation and employment service administration	40,466,686	10,438,572	131,895,806	132,609,490
Payments to general fund:				
Reimbursements and recoveries	1,365,903	2,321,305	2,855,024	2,688,791
Interest on refunds of taxes	6,497	11,664	44,873	59,616
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	7,608,294	10,298,389	28,900,703	37,730,793
Repayment of advances to railroad retirement acct.	.....	.....	22,675,000	20,710,000
Payment of interest on advances from railroad retirement account	.....	.....	161,520	149,792
Railroad unemployment insurance adm. fund:				
Administrative expenses	501,322	532,863	2,146,489	2,550,294
State accounts:				
Withdrawals by States	115,682,000	139,864,698	542,436,006	626,404,577
Federal extended compensation account:				
Temporary extended unempl. compensation payments	11,369	-49	-31,266	-376,719
Repayment of advances from general fund	.....	.....	.....	13,562
Total--Unemployment trust fund	166,810,730	164,616,398	736,431,102	826,848,651
Other	45,298	45,361	-195,646	-178,595
State Department:				
Foreign Service retirement and disability fund	742,450	680,795	2,917,687	2,607,718
Other	-54,446	27,604	9,114	199,567
Treasury Department	2,175,976	1,706,742	8,708,194	6,588,364
Atomic Energy Commission	64,048	72,791	193,835	256,656
General Services Administration:				
Trust enterprise funds (net)	-17,232	14,002	-82,571	20,783
Other	16,242	36,575	120,000	68,336
Housing and Home Finance Agency:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	30,900,000	137,240,000	-97,810,000	37,460,000
Other secondary market operations	57,004,611	7,570,809	153,548,130	-19,864,110
National Aeronautics and Space Administration	99,769	5,787	181,680	18,077
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,317,963	4,814,665	18,887,025	20,221,618
National service life insurance fund-Benefits, refunds and dividends	29,710,478	32,654,315	124,510,124	133,242,246
Other	129,267	114,480	3,074,577	491,943
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	130,983,472	118,974,809	514,449,046	469,206,097
Employees health benefits fund (net)	1,085,474	-1,839,182	-24,536,967	-19,081,599
Employees life insurance fund (net)	1,065,184	-177,094	-4,973,794	-18,874,785
Retired employees health benefits fund (net)	1,238,450	1,162,469	-9,232,039	-10,249,141
Total--Civil Service Commission	134,372,582	118,121,002	475,706,244	421,000,570

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Other independent agencies--Continued				
National Capital Housing Authority (net)	-$515,435	$188,555	-$523,324	-$565,363
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	849,003	774,260	3,200,954	2,949,769
Benefit payments, etc	97,208,164	92,325,289	390,499,525	369,486,967
Advances to railroad unemployment insurance account	5,400,000	6,995,000	13,550,000	17,200,000
Interest on refunds of taxes	36	7,812	684	7,800
Total--Railroad Retirement Board	103,457,204	100,102,362	407,251,164	389,644,537
Other:				
Trust enterprise funds (net)	27,050	-33,864	-19,834	-71,936
Other	251,742	26,915	1,779,851	-9,396,387
District of Columbia	33,972,742	36,387,507	131,282,127	126,454,773
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-4,182,876	-2,197,611	-16,357,423	-8,926,461
Receipts from sales	-6,866,061	-3,656,932	-27,025,119	-14,491,766
Food stamps redeemed (expenditures)	10,721,378	5,658,996	42,972,017	23,457,973
Other deposit funds (net)	-155,024,664	-200,965,761	-735,361,558	-356,842,574
Subtotal trust and deposit fund expenditures	2,489,020,615	2,328,767,752	9,912,991,934	9,199,026,898
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	36,030,000	38,500,000	55,900,000	78,594,000
Federal intermediate credit banks	-95,360,000	-71,328,000	43,411,500	37,833,000
Federal land banks	62,095,000	70,216,500	142,148,000	199,001,400
Federal Home Loan Bank Board:				
Home loan banks	-31,680,000	-65,155,000	373,995,000	115,511,000
Federal Deposit Insurance Corporation	-6,000,000	-5,000,000	-34,813,000	-18,891,500
Total Government-sponsored enterprises	-34,915,000	-32,766,500	580,641,500	412,047,900
Interfund transactions (-) (See detail on page 12)	-6,813,454	-9,809,330	-136,803,160	-44,554,855
Net trust expenditures	2,447,292,160	2,286,191,921	10,356,830,273	9,566,519,943
Excess of trust receipts (+) or expenditures (-)	-1,185,555,958	-1,062,048,259	-1,152,005,374	-645,478,411

Continued from page 10.

FOOTNOTES

[4] Transactions cover the period July 1, 1965 through October 8, 1965 and are partially estimated.

[5] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

[6] The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[7] Includes adjustments representing a reclassification of net cash transactions for the Department of Defense pursuant to provisions in Public Law 89-171, approved September 6, 1965 which amends the Act of September 4, 1961 (22 U.S.C. 2316).

[8] Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

[9] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[10] Previously shown as Area Redevelopment Administration.

[11] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $26,731,397.

[12] Expenditures are stated on an accrual basis.

[13] The proceeds from sale of participation certificates amounting to $523,426,050 were credited to this fund and paid over to Veterans Administration and to the Special Assistance Functions fund, FNMA, and Management and Liquidating Functions fund, FNMA.

[14] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[15] Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	.....	-$133,000	.....	-$133,000
War risk insurance revolving fund	.....	.....	$75,000	.....
Federal National Mortgage Association:				
Public debt securities:				
Government mortgage liquidation fund	$4,281,000	.....	5,606,000	.....
Guaranteed securities (FHA debentures):				
Management and liquidating functions	-1,447,650	-12,736,300	2,984,100	-18,795,650
Special assistance functions fund	1,059,400	4,526,650	491,000	3,401,600
Not guaranteed securities:				
Government mortgage liquidation fund	.....	.....	27,745,000	.....
Federal Housing Administration:				
Public debt securities	-85,000,000	-288,567,000	-2,979,000	-242,239,000
Guaranteed securities (FHA debentures)	-556,650	2,524,100	-30,709,300	20,614,700
Public Housing Administration	1,000,000	-6,000,000	2,500,000	-16,500,000
Federal Savings and Loan Insurance Corporation	-24,315,000	4,000,000	8,576,000	22,054,000
Tennessee Valley Authority	.....	.....	.....	.....
Other	3,162,000	1,900,000	11,805,000	7,500,000
Total public enterprise funds	-101,816,900	-294,485,550	26,093,800	-224,097,350
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	49,500	.....	49,500
Highway trust fund	-58,625,000	-160,045,000	-116,656,000	-432,999,000
Foreign service retirement and disability fund	-203,000	-44,000	-56,000	238,000
Federal disability insurance trust fund	-105,379,000	-93,370,000	-260,317,383	-126,124,213
Federal old-age and survivors insurance trust fund	-1,025,343,000	-880,468,000	-1,759,917,044	-560,450,941
Unemployment trust fund	-76,837,000	-59,054,000	466,138,476	416,471,039
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	161,650	-8,471,200	3,759,000	-3,150,850
Not guaranteed securities	.....	.....	.....	.....
Veterans life insurance funds:				
Government life insurance fund	-2,965,000	-2,965,000	-12,836,000	-13,862,000
National service life insurance fund	13,506,000	9,811,000	40,275,000	40,723,000
Civil Service Commission:				
Civil service retirement and disability fund	34,234,000	54,842,000	284,639,000	310,769,000
Employees health benefits fund	344,000	9,430,000	18,020,500	12,611,000
Employees life insurance fund	797,000	-765,000	2,539,000	15,930,500
Retired employees health benefits fund	.....	.....	10,509,000	11,900,000
Railroad retirement account	-89,002,000	-85,735,000	-178,235,000	-177,777,000
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	500,000	.....	1,500,000	-34,000
Federal intermediate credit banks	-4,000,000	-662,000	-76,500	-678,000
Federal land banks	.....	-2,000,000	.....	-2,000,000
Federal Home Loan Bank Board:				
Home loan banks	6,525,000	26,990,000	-109,735,000	-172,436,000
Federal Deposit Insurance Corporation	6,000,000	5,000,000	34,813,000	18,891,500
Other	93,984,695	121,453,159	501,464,266	251,528,359
Total trust accounts, etc.	-1,206,301,654	-1,066,003,540	-1,074,171,684	-410,400,105
Net investments, or sales (-)	-1,308,118,554	-1,360,489,090	-1,048,077,884	-634,497,455

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	.....	$100	$2,000	$800
Federal Housing Administration:				
Issues (net) to government agencies	$783,250	14,156,750	23,475,200	-2,069,800
Issues (net) to the public	28,429,950	51,424,800	74,025,950	-5,551,800
Home Owners' Loan Corporation	100	1,175	350	5,450
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)	.....	.....	.....	.....
Home Owners' Loan Corporation	.....	.....	75	.....
Tennessee Valley Authority	330,000	.....	-15,000,000	.....
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-88,420,000	-136,174,000	-47,185,000	-8,413,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	-36,530,000	-38,500,000	-57,400,000	-78,560,000
Federal intermediate credit banks	99,360,000	71,990,000	-43,335,000	-37,155,000
Federal land banks	-62,095,000	-68,216,500	-142,148,000	-197,001,400
Federal Home Loan Bank Board:				
Home loan banks	25,155,000	38,165,000	-264,260,000	56,925,000
Net redemptions, or sales (-)	-32,986,700	-67,152,675	-471,824,425	-271,819,750

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Receipts (issues):				
Public issues:				
Marketable	$12,863,817,000	$12,452,491,000	$53,745,472,000	$59,428,501,000
Non-marketable	611,664,532	629,956,130	3,962,303,853	2,867,479,693
Total public issues	13,475,481,532	13,082,447,130	57,707,775,853	62,295,980,693
Special issues	2,206,372,939	1,704,775,043	13,495,129,840	10,937,679,630
Other issues	.....	9,000,000	363,325,938	178,000,000
Total public debt receipts	15,681,854,471	14,796,222,174	71,566,231,632	73,411,660,324
Expenditures (retirements):				
Public issues:				
Marketable	9,188,685,419	11,345,262,389	50,433,756,166	55,811,528,216
Non-marketable	1,015,562,857	566,668,276	4,235,736,772	2,287,026,290
Total public issues	10,204,248,276	11,911,930,666	54,669,492,938	58,098,554,507
Special issues	3,318,275,744	2,814,759,684	15,187,917,573	11,307,690,571
Other issues	5,487,167	43,852,048	81,322,093	83,120,472
Total public debt expenditures	13,528,011,188	14,770,542,398	69,938,732,605	69,489,365,550
Excess of receipts (+) or expenditures (-)	+2,153,843,282	+25,679,775	+1,627,499,026	+3,922,294,773

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$5,454,685,771	+$4,930,404,183	+$8,980,587,101	+$8,660,692,712
Excess of trust receipts (-) or expenditures (+) (Table IV)	+1,185,555,958	+1,062,048,259	+1,152,005,374	+645,478,411
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-1,308,118,554	-1,360,489,090	-1,048,077,884	-634,497,455
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-32,986,700	-67,152,675	-471,824,425	-271,819,750
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+96,792,011	+387,142,333	+890,106,168	+1,570,443,244
Increase (-) or decrease (+) in public debt interest accrued	-414,150,444	-398,318,980	-744,396,081	-846,143,870
Increase (+) or decrease (-) in cash held outside Treasurer's account [14]	+23,747,670	-30,174,278	-306,160,489	+142,377,316
Increase (+) or decrease (-) in balance of Treasurer's account	-2,851,682,430	-4,497,779,975	-6,824,740,738	-5,344,235,834
Increase (+) or decrease (-) in public debt (Table VII above)	+2,153,843,282	+25,679,775	+1,627,499,026	+3,922,294,773
Gross debt at beginning of period	316,747,554,727	315,609,514,255	317,273,898,983	311,712,899,257
Gross public debt at end of period	318,901,398,009	315,635,194,031	318,901,398,009	315,635,194,031
Guaranteed debt of U.S. Government agencies	492,784,100	820,607,275	492,784,100	820,607,275
Total public debt and guaranteed securities	319,394,182,109	316,455,801,306	319,394,182,109	316,455,801,306
Deduct: Debt not subject to statutory limitation	281,516,876	359,792,232	281,516,876	359,792,232
Total debt subject to statutory limitation	319,112,665,233	316,096,009,073	319,112,665,233	316,096,009,073

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$34,498,760	$9,929,659	-$24,569,100	$4,221,004
Office of Economic Opportunity	795,328	10,900,243	10,104,914	.....
Mutual defense and development:				
Military assistance-Foreign military sales fund [7]	6,571,694	12,828,176	6,256,482	.....
Economic assistance:				
Alliance for progress, development loans	20,245,977	79,294,884	59,048,906	37,977,296
Development loan funds	12,972,000	267,922,172	254,950,171	260,893,443
Foreign investment guarantee fund	4,498,107	9,001	-4,489,106	-3,407,307
Total--Funds appropriated to the President	79,581,868	380,884,138	301,302,269	299,684,437
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs [8]	963,164,497	2,993,035,016	2,029,870,519	2,414,659,524
Special activities [9]	70,734,358	2,594,007	-68,140,350	-35,659,907

See footnotes on page 14.

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	$12,999,286	$13,135,460	$136,173	-$4,919,131
Farmers Home Administration:				
Direct loan account	102,248,601	74,092,878	-28,155,722	-24,917,178
Other	112,903,348	136,237,439	23,334,090	-27,558,927
Total--Agriculture Department	1,262,050,092	3,219,094,802	1,957,044,710	2,321,604,379
Commerce Department:				
Economic development revolving fund [10]	2,296,794	37,619	-2,259,175	-1,207,228
Maritime Administration	19,452,614	22,068,173	2,615,558	-1,523,684
Other	1,800	10,782	8,982	-7,425
Total--Commerce Department	21,751,208	22,116,574	365,366	-2,738,338
Defense Department:				
Military:				
Defense production guarantees	4,383,228	3,343,872	-1,039,356	79,694
Other	239,235	277,314	38,078	29,397
Civil - Panama Canal Company	41,445,263	39,969,799	-1,475,464	2,786,634
Total--Defense Department	46,067,728	43,590,986	-2,476,741	2,895,726
Health, Education, and Welfare Department	2,341,909	2,789,042	447,132	214,631
Interior Department:				
Bureau of Indian Affairs	1,027,080	701,570	-325,509	-140,760
Bureau of Mines	9,274,474	15,529,579	6,255,105	5,407,208
Bureau of Reclamation	5,989,413	27,765,852	21,776,438	22,282,592
Other	7,721,872	9,579,147	1,857,275	6,876,353
Total--Interior Department	24,012,840	53,576,149	29,563,309	34,425,393
Labor Department:				
Advances to employment security administration account, unemployment trust fund	.....	112,663,096	112,663,096	117,753,760
Farm labor supply revolving fund	79,945	26,851	-53,094	-703,924
Total--Labor Department	79,945	112,689,947	112,610,001	117,049,836
Post Office Department--Postal Fund	1,236,015,804	1,464,810,777	[4]228,794,973	274,553,509
Treasury Department:				
Office of the Secretary	33,115	324	-32,791	-170,010
Bureau of Accounts--Government losses in shipment fund	883	44,925	44,042	14,291
Office of the Treasurer--Check forgery insurance fund	219,286	239,821	20,535	8,425
Total--Treasury Department	253,284	285,071	31,786	-147,293
General Services Administration	78,542	13,418	-65,124	-74,306
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	38,808,536	113,451,394	74,642,857	88,507,117
Liquidating programs	626,210	2,058	-624,152	-296,956
Urban renewal fund	61,203,975	170,882,680	109,678,704	126,455,598
Urban mass transportation	.....	6,100,255	6,100,255	.....
Other	9,366,004	38,741,219	29,375,215	30,083,201
Federal National Mortgage Association:				
Loans for secondary market operations	260,300,000	358,110,000	97,810,000	-4,460,000
Purchase of preferred stock	.....	.....	.....	-33,000,000
Management and liquidating functions fund	212,330,635	37,880,302	-174,450,332	-5,088,557
Special assistance functions fund	187,246,651	96,265,607	-90,981,043	-67,199,337
Government mortgage liquidation fund	46,550,983	13,192,564	[13] -33,358,418	.....
Federal Housing Administration	309,225,946	346,617,981	37,392,035	-52,522,250
Public Housing Administration	64,192,695	130,820,987	66,628,291	64,867,970
Total--Housing and Home Finance Agency	1,189,851,638	1,312,065,051	122,213,412	147,346,785
Veterans Administration:				
Direct loans to veterans and reserves	347,660,869	74,898,699	-272,762,170	-545,750
Loan guaranty revolving fund	98,432,892	128,260,339	29,827,447	73,012,360
Other	43,833,435	30,661,812	-13,171,622	-6,927,466
Total--Veterans Administration	489,927,197	233,820,851	-256,106,345	65,539,142
Other independent agencies:				
Export-Import Bank of Washington	352,003,048	204,770,126	-147,232,921	-43,214,714
Farm Credit Administration	8,950,232	3,268,920	-5,681,311	-13,252,069
Federal Home Loan Bank Board	56,416,408	51,469,712	-4,946,696	-14,746,164
Saint Lawrence Seaway Development Corporation	3,157,073	3,109,157	-47,915	-47,016
Small Business Administration	94,661,574	240,781,751	146,120,177	119,762,429
Tennessee Valley Authority	107,187,121	122,098,106	14,910,985	27,065,684
United States Information Agency	568,077	719,656	151,578	547,382
Total--Other independent agencies	622,943,535	626,217,432	3,273,897	76,115,531
Total--Public enterprise funds	4,974,955,596	7,471,954,245	2,496,998,648	3,336,469,435

See footnotes on page 14.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1966 to date			Corresponding fiscal year 1965
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Farmers Home Administration	$3,528,538	$3,885,094	$356,556	$59,426
Defense Department - Civil:				
United States Soldiers' Home	42,151	38,068	-4,082	743
Justice Department:				
Alien property activities	1,967,518	102,292,634	100,325,115	16,208,677
Federal Prison System commissary funds	854,620	841,306	-13,314	6,336
General Services Administration:				
Records activities: National Archives trust fund	209,942	127,371	-82,571	20,783
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	358,110,000	260,300,000	-97,810,000	37,460,000
Other secondary market operations	107,258,576	260,806,706	153,548,130	-19,864,110
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	179,350,289	154,813,322	-24,536,967	-19,081,599
Employees life insurance fund	60,603,875	55,630,081	-4,973,794	-18,874,785
Retired employees health benefits fund	17,892,193	8,660,153	-9,232,039	-10,249,141
National Capital Housing Authority	3,838,559	3,315,234	-523,324	-565,363
Federal Communications Commission	180,229	160,395	-19,834	-71,936
Total--Trust enterprise funds	733,836,496	850,870,369	117,033,873	-14,950,969

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date	This month	Same month last year	F. Y. 1966 to date	F. Y. 1965 to date
NET RECEIPTS[15]								
Individual income taxes	$1,453	$1,366	$13,771	$12,497	.....	.....	.....	.....
Corporation income taxes	509	495	5,751	5,302	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$460	$478	$4,709	$4,586
Excise taxes	640	932	3,132	3,517	313	213	1,398	1,243
Unemployment tax deposits by States	.....	.....	.....	.....	98	119	1,040	1,051
Estate and gift taxes	211	200	843	797	.....	.....	.....	.....
Customs	150	123	584	468	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	165	171	780	767
Interest on trust fund investments	.....	.....	.....	.....	44	41	126	111
Veterans life insurance premiums	.....	.....	.....	.....	44	40	170	169
Miscellaneous receipts	384	293	1,596	1,607	143	172	1,119	1,038
Interfund transactions (-)	-53	-10	-225	-578	-7	-10	-137	-45
Total net receipts	3,295	3,398	25,452	23,610	1,262	1,224	9,205	8,921
NET EXPENDITURES								
National defense	4,478	4,230	17,222	15,750	62	71	184	267
International affairs and finance	450	413	1,114	1,246	1	1	107	9
Space research and technology	449	387	1,847	1,493	(*)	(*)	(*)	(*)
Agriculture and agricultural resources	473	654	2,552	3,014	5	40	251	325
Natural resources	262	255	1,099	1,044	8	21	44	53
Commerce and transportation	287	343	1,089	1,290	395	433	1,507	1,696
Housing and community development	24	-151	72	89	90	116	560	259
Health, labor, and welfare	631	511	2,711	2,012	2,011	1,776	8,420	7,196
Education	90	94	479	453	(*)	(*)	1	1
Veterans benefits and services	486	468	1,653	1,877	35	38	149	156
Interest	970	933	3,941	3,757	.....	.....	.....	.....
General government	204	201	879	822	2	2	8	6
Deposit funds (net)	.....	.....	.....	.....	-155	-201	-736	-357
Interfund transactions (-)	-53	-10	-225	-578	-7	-10	-137	-45
Total net expenditures	8,750	8,329	34,432	32,271	2,447	2,286	10,357	9,567

* Less than $500,000.

See footnotes on page 14.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1966 to date	Corresponding period fiscal year 1965
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$3,295	$3,398	$25,452	$23,610
Trust receipts (net) - see Table IV	1,262	1,224	9,205	8,921
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-274	-283	-1,198	-1,156
Total Federal receipts from the public	4,283	4,340	33,458	31,375
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	8,750	8,329	34,432	32,271
Trust expenditures (net) - see Table IV	2,447	2,286	10,357	9,567
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-679	-298	-1,186	-608
Total Federal payments to the public	10,518	10,317	43,603	41,230
Excess of cash receipts from or payments to (-) the public	-6,234	-5,977	-10,144	-9,854
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	2,154	26	1,627	3,922
Net sales of Government agency securities in market (net) - see Table VI	33	67	472	272
Net investment (-) in public debt and agency securities see Table V	1,308	1,360	1,048	634
Other non-cash transactions - see borrowing adjustments Table XIII	-125	-16	-220	-203
Total net cash borrowing from the public or repayment (-)	3,370	1,438	2,928	4,626
Seigniorage	36	11	86	27
Total cash transactions with the public	-2,828	-4,528	-7,131	-5,202
Cash balances - net increase or decrease (-):				
Treasurer's account	-2,852	-4,498	-6,825	-5,344
Cash held outside Treasury	24	-30	-306	142
Total changes in the cash balances	-2,828	-4,528	-7,131	-5,202

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$44	$41	$126	$111
Civil Service retirement - payroll deductions for employees	81	84	352	347
Civil Service retirement - employers' share	81	84	352	347
Other	30	62	282	324
Subtotal	238	271	1,112	1,129
Excess profits tax refund bonds	(*)	(*)	(*)	(*)
Seigniorage	36	11	86	27
Total receipt adjustments	274	283	1,198	1,156
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	238	271	1,112	1,129
Applicable also to net borrowings:				
Savings bond increment	44	21	202	187
Discount on securities	85	29	94	70
International Monetary Fund notes	-5	-31	-38	-45
Other special security issues	(*)	-3	-38	-9
Subtotal	125	16	220	203
Accrued interest on public debt	414	398	744	846
Checks outstanding and other accounts	-97	-387	-890	-1,570
Total payment adjustments	679	298	1,186	608
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	(*)	(*)	(*)	(*)
Payments - (see detail under payment adjustments)	125	16	220	203
Total borrowing adjustments (net)	125	16	220	203

*Less than $500,000

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1966

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru October	Comparable period F. Y. 1965	Estimates (net) F. Y. 1966[2]
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,299	$5,377	$2,995	$1,263									$10,934	$9,807	$38,400
Individual income taxes--other	362	164	2,427	244									3,196	3,056	14,900
Corporation income taxes	727	482	4,236	625									6,071	5,587	28,400
Excise taxes	1,221	1,305	1,162	983									4,670	4,898	13,956
Employment taxes	629	2,501	1,120	461									4,711	4,588	18,942
Estate and gift taxes	232	212	193	213									850	809	3,225
Customs	137	145	159	153									595	480	1,532
Miscellaneous receipts	462	401	348	384									1,596	1,608	4,731
Gross receipts	5,070	10,586	12,640	4,327									32,623	30,834	124,086
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	222	222	185	205									835	727	6,065
Applicable to trust accounts	1	3	(*)	(*)									4	90	331
Transfers to trust accounts	961	2,918	1,454	774									6,107	5,829	22,690
Interfund transactions	79	92	1	53									225	578	600
Total deductions	1,263	3,236	1,641	1,032									7,172	7,224	29,686
Net receipts F. Y. 1966	3,807	7,350	10,999	3,295									25,452	23,610	94,400
Comparable totals F. Y. 1965	3,487	6,653	10,072	3,398									23,610	.....	
EXPENDITURES															
Legislative Branch	18	8	15	23									64	55	193
The Judiciary	6	6	6	8									25	23	89
Executive Office of the President	2	2	2	2									8	7	29
Funds appropriated to the President:															
Mutual defense and development:															
Military assistance	26	30	54	43									154	177	1,100
Economic assistance	186	161	134	206									687	653	2,100
Other	103	156	84	60									403	195	1,669
Agriculture Department:															
Commodity Credit Corp	295	799	540	328									1,962	2,379	1,940
Foreign assistance and special export programs	.....	90	125	125									340	380	1,738
Other	226	223	174	195									818	848	2,680
Commerce Department	67	50	49	76									243	274	810
Defense Department:															
Military:															
Department of the Army	819	959	1,040	1,154									3,972	3,648	11,726
Department of the Navy	957	1,159	1,303	1,291									4,710	4,073	14,737
Department of the Air Force	1,504	1,606	1,736	1,605									6,451	5,918	18,237
Defense agencies	144	178	185	165									672	701	3,090
Undistributed stock fund trans.	171	223	31	30									455	218	.....
Civil defense	6	7	5	7									25	34	110
Total Military	3,601	4,131	4,300	4,252									16,285	14,592	47,900
Civil	96	121	125	131									474	438	1,337
Health, Education, and Welfare Dept.	541	402	787	541									2,271	1,900	7,776
Interior Department	138	128	113	112									491	478	1,174
Justice Department	37	28	29	29									123	120	377
Labor Department	33	63	84	70									250	256	565
Post Office Department	43	79	84	23									229	275	714
State Department	49	22	53	49									174	179	416
Treasury Department:															
Interest on the public debt	1,000	966	966	962									3,892	3,721	11,500
Interest on refunds, etc.	10	13	17	9									49	36	94
Other	104	102	97	106									408	419	1,268
Atomic Energy Commission	207	210	177	186									779	951	2,530
Federal Aviation Agency	57	55	66	61									240	263	750
General Services Administration	60	65	58	55									238	200	612
Housing and Home Finance Agency:															
Federal National Mortgage Assn	-252	-4	87	-33									-201	-110	-520
Other	149	69	71	39									329	275	975
National Aeronautics and Space Adm.	427	482	489	449									1,847	1,493	5,100
Veterans Administration	208	482	473	484									1,647	1,873	4,649
Other independent agencies:															
Export-Import Bank of Washington	-227	31	-3	51									-147	-43	-480
Small Business Administration	20	30	27	70									147	121	-195
Tennessee Valley Authority	2	4	4	5									15	27	39
Other	65	64	165	98									392	367	748
District of Columbia	22	12	1	-12									23	26	103
Allowances, undistributed	.....	.....	.....	.....									.....	.....	507
Interfund transactions (-)	-79	-92	-1	-53									-225	-578	-600
Net expenditures F. Y. 1966	7,240	8,990	9,452	8,750									34,432	32,271	99,687
Comparable totals F. Y. 1965	7,410	8,083	8,450	8,329									32,271	.....	
Surplus (+) or deficit (-) F. Y. 1966	-3,434	-1,640	+1,548	-5,455									-8,981	-8,661	-5,287
Comparable results F. Y. 1965	-3,923	-1,430	+1,622	-4,930									-8,661	.....	

See footnotes on page 10

*Less than $500,000.

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